

ISSUE DATE OF PAYMENTS

A software change has been made to prevent payments being generated with an issue date that is a long weekend and/or a holiday.

MANUAL WARRANTS

In the past, if a manual warrant had several suffixes, and if the address line on one of the suffixes was slightly different than the preceding and succeeding suffixes, only the preceding suffixes were held up as duplicate transactions on DAFR3502 Payment Extract Error Report and the succeeding suffixes updated the check register successfully.

The software has been modified so that all suffixes in a manual warrant error out if the address lines are not all the same.